



## **Books Close/Open Notice**

July 12, 2024

Company Name: China Galaxy Securities Co. Ltd.

Ticker Symbol: CGXYY
CUSIP Number: 16891L101
US ISIN: US16891L1017
Country: China-Test

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

**Ratio (ORD:DR):** 25:1

Books Closed Date: July 12, 2024

**Books Open Date:** Close of business July 22, 2024 **For:** Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

## Bloomberg:

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